

**FINANCE DEPARTMENT  
ACTIVITY REPORT, AUGUST 2016**

**STATISTICAL SECTION**

**Finance Administration**

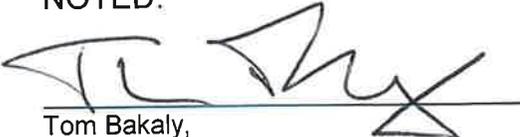
	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>92.8%</b> July 2016	<b>93.1%</b> July 2015	<b>92.8%</b> July 2016	<b>93.1%</b> July 2015
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>11</b>	<b>102</b>	<b>43</b>	<b>107</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>6,899</b>	<b>6,254</b>	<b>13,012</b>	<b>12,362</b>
<b>CHECKS ISSUED</b>	<b>327</b>	<b>332</b>	<b>569</b>	<b>678</b>
<b>PURCHASE ORDERS</b>	<b>218</b>	<b>172</b>	<b>387</b>	<b>391</b>
<b>DISCOUNTS TAKEN</b>	<b>\$99</b>	<b>\$90</b>	<b>\$99</b>	<b>\$90</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>7</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(0) 2,032</b>	<b>(15) 1,991</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>127</b>	<b>123</b>		
<b>Part Time Employees</b>	<b>25</b>	<b>26</b>		
<b>CITATION PAYMENTS</b>	<b>4,815</b>	<b>4,371</b>	<b>9,528</b>	<b>8,667</b>
<b>DMV PAYMENTS</b>	<b>396</b>	<b>470</b>	<b>870</b>	<b>946</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>2,703</b>	<b>2,180</b>	<b>5,076</b>	<b>4,722</b>
<b>Out of State</b>	<b>639</b>	<b>330</b>	<b>952</b>	<b>621</b>
<b>TOTAL:</b>	<b>3,342</b>	<b>2,438</b>	<b>6,028</b>	<b>5,343</b>

**Finance Cashier**

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>DISMISSALS</b>	479	241	694	489
<b>REVENUE - VEH. IMPOUNDS</b>	\$0	\$2,885	\$816	\$3,943
<b>PARKING PERMITS:</b>				
<b>Driveway</b>	5	2	8	13
<b>Guest Party Passes</b>	696	623	1,453	1,642
<b>Temp. Res. Passes</b>	0	0	0	0
<b>Contractor</b>	117	81	230	224
<b>Daily</b>	27	86	155	184
<b>Annual Preferential</b>				
<b>Transferable</b>	77	53	168	146
<b>Employee Vehicle         Sticker</b>	4	4	11	11
<b>Vehicle</b>	106	78	245	203
<b>Energy Efficient         Vehicles- NEW</b>	2	2	4	5
<b>TOTAL:</b>	189	137	428	365
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>	191	167	295	329
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>	211	248	348	367
<b>MTA BUS PASSES <sup>1</sup></b>				
<b>City Subsidized for     Senior, Disabled, or     Student Residents</b>	10	7	18	15
<b>METRO Discounted for     Senior, Disabled, or     Student Riders</b>	0	0	0	0
<b>Full Price Bus Passes</b>	58	0	72	0
<b>TAXI VOUCHERS SOLD</b>	510	530	990	1,000
<b>TAXI VOUCHERS USED</b>	403	409	801	817
<b>CASH KEYS SOLD</b>	0	0	0	0
<b>CASH KEY REVENUE</b>	\$0	\$39	\$0	\$84
<b>ANIMAL LICENSES</b>	6	10	18	19
<b>BUSINESS LICENSES</b>				
<b>Licenses Issued</b>	298	181	446	300
<b>Revenue</b>	\$128,806	\$52,270	\$178,053	\$95,039

<sup>1</sup> Starting with this report, MTA Bus Passes are now reported to show the break down between City subsidized, METRO discounted, and Full Price Bus passes.

NOTED:

  
 Tom Bakaly,  
 City Manager

Respectfully submitted:

  
 Viki Copeland,  
 Finance Director